T1.5/2: M5/12

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1975

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING DECEMBER 31, 1975 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1974

Title	December 31, 1975		December 31, 1974	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 6.584	$157,483	[1] 8.185	$118,245
Federal Financing Bank	.....	.....	[1] 8.631	1,501
Notes:				
Treasury	7.270	167,077	6.925	129,762
Bonds: [2]				
Treasury	5.533	38,631	4.998	33,382
Total marketable	6.776	363,191	7.216	282,891
Nonmarketable:				
Depositary series	2.000	(*)	2.000	17
Foreign government series:				
Dollar denominated	6.338	19,966	6.923	21,214
Foreign currency denominated	6.950	[3] 1,599	7.600	[4] 1,599
Government account series	6.770	119,385	6.689	119,073
Investment series	2.750	2,265	2.750	2,269
R. E. A. series	2.000	11	2.251	10
State and local government series	7.239	1,237	6.357	603
United States individual retirement bonds	6.000	7	.....	.....
United States retirement plan bonds	4.989	108	4.721	85
United States savings bonds	5.150	67,464	5.081	63,349
United States savings notes	5.655	424	5.656	453
Total nonmarketable	6.173	212,466	6.184	208,670
Subtotal Treasury	6.551	575,657	6.768	490,060
Subtotal Federal Financing Bank	.....	.....	8.631	1,501
Total interest-bearing debt	6.551	575,657	6.773	491,561
Non-interest-bearing debt:				
Matured debt	.....	276	.....	379
Other	.....	717	.....	724
Total non-interest-bearing debt	.....	993	.....	1,104
Total public debt outstanding	.....	576,649	.....	492,665

TABLE II--STATUTORY DEBT LIMIT, DECEMBER 31, 1975

Public debt subject to limit:	
Public debt outstanding	$576,649
Less amounts not subject to limit:	
Treasury	614
Federal Financing Bank	(*)
Total public debt subject to limit	576,035
Other debt subject to limit:	
Guaranteed debt of Government agencies	584
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,719
Total debt subject to limit	577,754
Statutory debt limit [6]	595,000
Balance of statutory debt limit	17,246

*$500 thousand or less.

[1] Computed on true discount basis.

Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $10,000 million. As of December 31, 1975, $9,659 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

[4] Dollar equivalent of Treasury certificates issued and payable in the amount of 430 million Swiss francs and of Treasury notes issued and payable in the amount of 4,973 million Swiss francs.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of November 14, 1975, the statutory debt limit established at $400,000 million was temporarily increased to $595,000 million through March 15, 1976.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1975

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Jan. 2, 1976 { 6.262%	7/3/75		1/2/76	Jan. 2, 1976	$2,701		$5,702
6.547%	10/2/75				3,001		
Jan. 8, 1976 { 6.509%	7/10/75		1/8/76	Jan. 8, 1976	2,901		6,004
6.238%	10/9/75				3,103		
Jan. 13, 1976 6.378%	1/14/75		1/13/76	Jan. 13, 1976	2,001		2,001
Jan. 15, 1976 { 6.343%	7/17/75		1/15/76	Jan. 15, 1976	2,905		5,905
6.045%	10/16/75				3,000		
Jan. 22, 1976 { 6.627%	7/24/75		1/22/76	Jan. 22, 1976	2,902		5,907
5.886%	10/23/75				3,005		
Jan. 29, 1976 { 6.719%	7/31/75		1/29/76	Jan. 29, 1976	2,902		5,901
5.685%	10/30/75				2,999		
Jan. 31, 1976 6.560%	4/14/75		1/31/76	Jan. 31, 1976	1,586		1,586
Feb. 5, 1976 { 6.864%	8/7/75		2/5/76	Feb. 5, 1976	3,002		6,205
5.602%	11/6/75				3,203		
Feb. 10, 1976 5.313%	2/11/75		2/10/76	Feb. 10, 1976	2,103		2,103
Feb. 13, 1976 { 6.809%	8/14/75		2/13/76	Feb. 13, 1976	3,101		6,304
5.279%	11/13/75				3,203		
Feb. 19, 1976 { 7.000%	8/21/75		2/19/76	Feb. 19, 1976	3,202		6,405
5.472%	11/20/75				3,203		
Feb. 26, 1976 { 7.085%	8/28/75		2/26/76	Feb. 26, 1976	3,202		6,433
5.521%	11/28/75				3,231		
Mar. 4, 1976 { 6.866%	9/4/75		3/4/76	Mar. 4, 1976	3,203		6,406
5.549%	12/4/75				3,203		
Mar. 9, 1976 5.637%	3/11/75		3/9/76	Mar. 9, 1976	2,102		2,102
Mar. 11, 1976 { 6.889%	9/11/75		3/11/76	Mar. 11, 1976	3,202		6,109
5.634%	12/11/75				2,907		
Mar. 18, 1976 { 6.901%	9/18/75		3/18/76	Mar. 18, 1976	2,920		5,622
5.491%	12/18/75				2,702		
Mar. 25, 1976 { 6.824%	9/25/75		3/25/76	Mar. 25, 1976	2,804		5,514
5.340%	12/26/75				2,710		
Apr. 1, 1976 6.981%	10/2/75		4/1/76	Apr. 1, 1976	3,103		3,103
Apr. 6, 1976 6.474%	4/8/75		4/6/76	Apr. 6, 1976	2,205		2,205
Apr. 8, 1976 6.571%	10/9/75		4/8/76	Apr. 8, 1976	3,190		3,190
Apr. 15, 1976 6.243%	10/16/75		4/15/76	Apr. 15, 1976	3,103		3,103
Apr. 22, 1976 { 6.156%	10/23/75		4/22/76	Apr. 22, 1976	3,102		5,104
5.823%	12/5/75				2,002		
Apr. 29, 1976 5.974%	10/30/75		4/29/76	Apr. 29, 1976	3,204		3,204
May 4, 1976 6.400%	5/6/75		5/4/76	May 4, 1976	2,435		2,435
May 6, 1976 5.792%	11/6/75		5/6/76	May 6, 1976	3,304		3,304
May 13, 1976 5.483%	11/13/75		5/13/76	May 13, 1976	3,302		3,302
May 20, 1976 5.795%	11/20/75		5/20/76	May 20, 1976	3,401		3,401
May 27, 1976 5.933%	11/28/75		5/27/76	May 27, 1976	3,412		3,412
June 1, 1976 5.803%	6/3/75		6/1/76	June 1, 1976	2,404		2,404
June 3, 1976 5.995%	12/4/75		6/3/76	June 3, 1976	3,401		3,401
June 10, 1976 6.143%	12/11/75		6/10/76	June 10, 1976	3,302		3,302
June 17, 1976 5.914%	12/18/75		6/17/76	June 17, 1976	3,099		3,099
June 24, 1976 5.678%	12/26/75		6/24/76	June 24, 1976	3,107		3,107
June 29, 1976 6.292%	7/1/75		6/29/76	June 29, 1976	2,591		2,591
July 27, 1976 6.782%	7/29/75		7/27/76	July 27, 1976	2,293		2,293
Aug. 24, 1976 7.331%	8/26/75		8/24/76	Aug. 24, 1976	2,893		2,893
Sept. 21, 1976 7.340%	9/23/75		9/21/76	Sept. 21, 1976	2,860		2,860
Oct. 19, 1976 6.600%	10/21/75		10/19/76	Oct. 19, 1976	3,062		3,062
Nov. 15, 1976 6.010%	11/18/75		11/15/76	Nov. 15, 1976	3,245		3,245
Dec. 14, 1976 6.440%	12/16/75		12/14/76	Dec. 14, 1976	3,253		3,253
Total Treasury Bills					157,483		157,483
Notes:[e]							
Treasury:							
6-1/4% A-1976 (Effective Rate 6.2947%)[4]	2/15/69		2/15/76	Feb. 15-Aug. 15	3,739		3,739
6-1/2% B-1976	5/15/69		5/15/76	May 15-Nov. 15	2,697		2,697
7-1/2% C-1976 (Effective Rate 7.4783%)[4]	10/1/69		8/15/76	Feb. 15-Aug. 15	4,194		4,194
6-1/4% D-1976 (Effective Rate 6.1347%)[4]	9/8/71		11/15/76	May 15-Nov. 15	4,325		4,325
5-3/4% E-1976	2/15/72		5/15/76	do	2,802		2,802
5-7/8% F-1976 (Effective Rate 5.9740%)[4]	8/15/72		2/15/76	Feb. 15-Aug. 15	4,945		4,945
6-1/2% G-1976 (Effective Rate 6.5974%)[4]	2/15/73		8/15/76	do	3,883		3,883
8% H-1976 (Effective Rate 7.8015%)[4]	4/9/74		3/31/76	Mar. 31-Sept. 30	2,288		2,288
8-3/4% I-1976	5/15/74		6/30/76	June 30-Dec. 31	2,703		2,703
8-1/4% J-1976 (Effective Rate 8.3369%)[4]	9/30/74		9/30/76	Mar. 31-Sept. 30	2,023		2,023
7-1/4% K-1976 (Effective Rate 7.3194%)[4]	12/31/74		12/31/76	June 30-Dec. 31	2,282		2,282
5-7/8% L-1976 (Effective Rate 5.9432%)[4]	3/3/75		8/31/76	Feb. 29-Aug. 31	1,662		1,662
6% M-1976 (Effective Rate 5.9763%)[4]	3/25/75		5/31/76	May 31-Nov. 30	1,580		1,580
7-1/8% N-1976 (Effective Rate 7.1473%)[4]	4/8/75		11/30/76	do	1,507		1,507
6-1/2% O-1976 (Effective Rate 6.5411%)[4]	6/6/75		10/31/76	Apr. 30-Oct. 31	1,579		1,579
8% A-1977 (Effective Rate 8.0025%)[4]	2/15/70		2/15/77	Feb. 15-Aug. 15	5,163		5,163
7-3/4% B-1977 (Effective Rate 7.9208%)[4]	8/15/70		8/15/77	do	4,918		4,918
6-7/8% C-1977 (Effective Rate 6.6964%)[4]	2/15/74		5/15/77	May 15-Nov. 15	2,565		2,565
9% D-1977 (Effective Rate 8.5934%)[4]	8/15/74		do	do	5,329		5,329
7-3/4% E-1977 (Effective Rate 7.8477%)[4]	11/15/74		11/15/77	do	3,630		3,630
6% F-1977 (Effective Rate 6.0898%)[4]	3/3/75		2/28/77	Feb. 29-Aug. 31	1,665		1,665
6-1/2% G-1977 (Effective Rate 6.5122%)[4]	3/31/75		3/31/77	Mar. 31-Sept. 30	2,576		2,576
7-3/8% H-1977 (Effective Rate 7.4289%)[4]	4/30/75		4/30/77	Apr. 30-Oct. 31	1,579		1,579
6-3/4% I-1977 (Effective Rate 6.8635%)[4]	5/27/75		5/31/77	May 31-Nov. 30	2,137		2,137
6-1/2% J-1977 (Effective Rate 6.6154%)[4]	6/30/75		6/30/77	June 30-Dec. 31	2,170		2,170
7-1/2% K-1977 (Effective Rate 7.5115%)[4]	7/31/75		7/31/77	Jan. 31-July 31	1,516		1,516
8-1/4% L-1977 (Effective Rate 8.2508%)[4]	8/29/75		8/31/77	Feb. 29-Aug. 31	2,021		2,021
8-3/8% M-1977 (Effective Rate 8.4400%)[4]	9/30/75		9/30/77	Mar. 31-Sept. 30	3,226		3,226
7-1/2% N-1977 (Effective Rate 7.5526%)[4]	10/31/75		10/31/77	Apr. 30-Oct. 31	3,156		3,156
7-1/4% P-1977 (Effective Rate 7.5176%)[4]	12/31/75		12/31/77	June 30-Dec. 31	2,757		2,757

*$500 thousand or less.

For footnotes, see page 14.

T1.5/3:975/12/errata

ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

December 31, 1975

Attention is called to the following correction:

Page 1 : Interest-bearing debt, Marketable, Bills, Treasury - December 31, 1975 - Average Interest rate should read 6.548 instead of 6.584.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
6-1/4% A-1978	2/15/71		2/15/78	Feb. 15-Aug. 15	$8,389		$8,389
6% B-1978 (Effective Rate 6.0452%)[c]	11/15/71		11/15/78	May 15-Nov. 15	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%)[c]	5/15/74		8/15/78	Feb. 15-Aug. 15	2,462		2,462
7-1/8% D-1978 (Effective Rate 7.2118%)[c]	2/18/75		5/15/78	May 15-Nov. 15	3,960		3,960
7-5/8% E-1978 (Effective Rate 7.6993%)[c]	5/15/75		8/15/78	Feb. 15-Aug. 15	5,155		5,155
7-7/8% F-1978 (Effective Rate 7.9396%)[c]	8/15/75		5/15/78	May 15-Nov. 15	4,423		4,423
8% G-1978 (Effective Rate 8.1010%)[c]	10/7/75		2/28/78	Feb. 29-Aug. 31	2,114		2,114
8-1/8% H-1978 (Effective Rate 8.1384%)[c]	10/22/75		12/31/78	June 30-Dec. 31	2,517		2,517
6-1/4% A-1979 (Effective Rate 6.2069%)[c]	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%)[c]	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%)[c]	11/15/73		do	do	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%)[c]	11/6/74		5/15/79	do	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%)[c]	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%)[c]	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
6-7/8% A-1980 (Effective Rate 7.0049%)[c]	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)[c]	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7% A-1981 (Effective Rate 6.9487%)[c]	2/15/74		2/15/81	do	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.6869%)[c]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[c]	2/18/75		2/15/81	Feb. 15-Aug. 15	2,168		2,168
8% A-1982 (Effective Rate 8.0029%)[c]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[c]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[c]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
1-1/2% EA-1976	4/1/71		4/1/76	Apr. 1-Oct. 1	27		27
1-1/2% EO-1976	10/1/71		10/1/76	do	11		11
1-1/2% EA-1977	4/1/72		4/1/77	do	5		5
1-1/2% EO-1977	10/1/72		10/1/77	do	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do	1		1
Total Treasury notes					167,077		167,077
Bonds:[5 6 e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2634%)[f 4]	4/5/60	5/15/76[7]	5/15/85	May 15-Nov. 15	1,218	$26	1,192
3-1/4% 1978-83	5/1/53	6/15/78[7]	6/15/83	June 15-Dec. 15	1,606	171	1,436
4% 1980 (Effective Rate 4.0449%)[f 4]	1/23/59	([7])	2/15/80	Feb. 15-Aug. 15	2,612	48	2,563
3-1/2% 1980 (Effective Rate 3.3804%)[f 4]	10/3/60	([7])	11/15/80	May 15-Nov. 15	1,916	24	1,892
7% 1981 (Effective Rate 7.1132%)[c]	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%)[g]	2/15/72		2/15/82	do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%)[c]	8/15/72		8/15/84	do	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2220%)[c]	6/3/58	([7])	5/15/85	May 15-Nov. 15	1,135	242	893
6-1/8% 1986 (Effective Rate 6.1493%)[c]	11/15/71		11/15/86	do	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2380%)[f 4]	8/15/62	8/15/87[7]	8/15/92	Feb. 15-Aug. 15	3,818	328	3,490
4% 1988-93 (Effective Rate 4.0082%)[c]	1/17/63	2/15/88[7]	2/15/93	do	250	30	220
7-1/2% 1988-93 (Effective Rate 7.6843%)[c]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2093%)[f 4]	4/18/63	5/15/89[7]	5/15/94	May 15-Nov. 15	1,560	249	1,312
3-1/2% 1990 (Effective Rate 3.4871%)[f 4]	2/14/58	([7])	2/15/90	Feb. 15-Aug. 15	4,917	1,373	3,545
8-1/4% 1990 (Effective Rate 8.3125%)[c]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%)[c]	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%)[c]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3628%)[c]	5/15/74	5/15/94	5/15/99	do	2,414		2,414
3% 1995	2/15/55	([7])	2/15/95	Feb. 15-Aug. 15	2,745	2,053	692
7-7/8% 1995-00 (Effective Rate 7.9461%)[c]	2/18/75	2/15/95	2/15/00	do	902		902
8-3/8% 1995-00 (Effective Rate 8.3325%)[c]	8/15/75	8/15/95	8/15/00	do	2,265		2,265
3-1/2% 1998 (Effective Rate 3.5257%)[f 4]	10/3/60	([7])	11/15/98	May 15-Nov. 15	4,463	1,811	2,652
8-1/4% 2000-05 (Effective Rate 8.2979%)[4]	5/15/75	5/15/00	5/15/05	do	1,604		1,604
Total Treasury bonds					44,984	6,353	38,631
Total marketable					369,544	6,353	363,191
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 1/1964	([8])	12 years from issue date.	June 1-Dec. 1	77	77	(*)
Foreign government series:[e]							
Dollar denominated:							
Bills 1/8/76	Various dates.		1/8/76	Jan. 8, 1976	115		115
Bills 1/15/76	do		1/15/76	Jan. 15, 1976	346		346
Bills 1/22/76	do		1/22/76	Jan. 22, 1976	96		96
Bills 1/29/76	do		1/29/76	Jan. 29, 1976	120		120
Bills 2/13/76	do		2/13/76	Feb. 13, 1976	233		233
Bills 3/4/76	do		3/4/76	Mar. 4, 1976	40		40
Bills 4/8/76	do		4/8/76	Apr. 8, 1976	43		43
Bills 6/3/76	do		6/3/76	June 3, 1976	47		47
5.90% Treasury certificates of indebtedness	12/2/75	([9])	1/23/76	Jan. 23, 1976	30	10	20
6.70% Treasury certificates of indebtedness	7/29/75	([9])	1/27/76	Jan. 27, 1976	40		40
5.60% Treasury certificates of indebtedness	12/2/75	([9])	2/5/76	Feb. 5, 1976	66		66
5.60% Treasury certificates of indebtedness	do	([9])	2/6/76	Feb. 6, 1976	48		48
5.30% Treasury certificates of indebtedness	12/2/75	([9])	2/13/76	Feb. 13, 1976	163		163
5.30% Treasury certificates of indebtedness	12/30/75	([9])	do	do	15		15
5.18% Treasury certificates of indebtedness	do	([9])	do	do	196		196
7.80% Treasury notes	10/24/74	([11])	1/29/76	Jan. 29-July 29	175		175

*$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Foreign government series[e]--Continued							
Dollar denominated--Continued							
5.75% Treasury notes	7/19/72	[10]	3/22/76	Mar. 22-Sept. 22	$500		$500
6.65% Treasury notes	6/25/71	[10]	6/25/76	June 25-Dec. 25	600		600
6.85% Treasury notes	7/7/71	[10]	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	[10]	7/14/76	Jan. 14-July 14	200		200
7.50% Treasury notes	1/23/75	[11]	8/15/76	Feb. 15-Aug. 15	100		100
2.50% Treasury notes	3/15/72	[11]	9/15/76	Mar. 15-Sept. 15	158		158
8.25% Treasury notes	8/28/75	[11]	9/30/76	Mar. 31-Sept. 30	75		75
6.50% Treasury notes	do	[11]	10/31/76	Apr. 30-Oct. 31	75		75
7.125% Treasury notes	10/2/75	[11]	11/30/76	May 31-Nov. 30	100		100
6.65% Treasury notes	5/29/75	[12]	12/28/76	June 28-Dec. 28	300		300
7.25% Treasury notes	10/2/75	[11]	12/31/76	June 30-Dec. 31	100		100
6.65% Treasury notes	5/29/75	[12]	1/28/77	Jan. 28-July 28	300		300
6.90% Treasury notes	do	[12]	2/28/77	Feb. 28-Aug. 28	300		300
6.00% Treasury notes	10/2/75	[11]	do	Feb. 28-Aug. 31	100		100
2.50% Treasury notes	9/15/72	[11]	3/15/77	Mar. 15-Sept. 15	157		157
5.90% Treasury notes	7/19/72	[10]	3/22/77	Mar. 22-Sept. 22	500		500
6.90% Treasury notes	5/27/75	[11]	3/27/77	Mar. 27-Sept. 27	260		260
6.50% Treasury notes	10/30/75	[11]	3/31/77	Mar. 31-Sept. 30	125		125
6.79% Treasury notes	6/19/75	[12]	4/19/77	Apr. 19-Oct. 19	303		303
6.90% Treasury notes	5/27/75	[11]	4/27/77	Apr. 27-Oct. 27	300		300
7.125% Treasury notes	10/30/75	[11]	4/30/77	Apr. 30-Oct. 31	150		150
6.875% Treasury notes	1/9/75	[11]	5/15/77	May 15-Nov. 15	100		100
6.79% Treasury notes	6/19/75	[12]	5/19/77	May 19-Nov. 19	300		300
7.00% Treasury notes	5/27/75	[11]	5/27/77	May 27-Nov. 27	300		300
6.90% Treasury notes	6/5/75	[12]	6/4/77	June 4-Dec. 4	200		200
6.83% Treasury notes	6/19/75	[12]	6/20/77	June 20-Dec. 20	300		300
5.95% Treasury notes	6/26/72	[10]	6/27/77	June 27-Dec. 27	600		600
6.50% Treasury notes	11/28/75	[11]	6/30/77	June 30-Dec. 31	100		100
5.90% Treasury notes	7/7/72	[10]	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	[10]	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	[11]	7/15/77	Jan. 15-July 15	156		156
7.50% Treasury notes	7/17/75	[12]	7/18/77	Jan. 18-July 18	447		447
7.50% Treasury notes	11/28/75	[11]	7/31/77	Jan. 31-July 31	100		100
7.75% Treasury notes	12/19/74	[11]	8/15/77	Feb. 15-Aug. 15	150		150
7.85% Treasury notes	9/4/75	[12]	9/5/77	Mar. 5-Sept. 5	200		200
5.90% Treasury notes	7/19/72	[10]	9/22/77	Mar. 22-Sept. 22	500		500
7.50% Treasury notes	11/28/75	[11]	10/31/77	Apr. 30-Oct. 31	100		100
7.75% Treasury notes	12/19/74	[11]	11/15/77	May 15-Nov. 15	100		100
7.30% Treasury notes	12/16/75	[12]	12/16/77	June 16-Dec. 16	200		200
2.50% Treasury notes	6/29/73	[11]	12/29/77	June 29-Dec. 29	199		199
6.25% Treasury notes	1/9/75	[11]	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	[11]	do	do	100		100
5.95% Treasury notes	7/19/72	[10]	3/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	[10]	4/7/78	Apr. 7-Oct. 7	400		400
7.125% Treasury notes	12/18/75	[11]	5/15/78	May 15-Nov. 15	150		150
6.20% Treasury notes	4/7/72	[10]	7/7/78	Jan. 7-July 7	400		400
7.625% Treasury notes	12/18/75	[11]	8/15/78	Feb. 15-Aug. 15	100		100
6.00% Treasury notes	7/19/72	[10]	9/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	[10]	10/6/78	Apr. 6-Oct. 6	450		450
6.25% Treasury notes	do	[10]	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do	[10]	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do	[10]	4/6/79	Apr. 6-Oct. 6	450		450
6.05% Treasury notes	7/19/72	[10]	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do	[10]	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	[10]	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	[10]	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	[10]	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	[11]	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	[10]	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	[10]	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	[10]	7/15/81	Jan. 15-July 15	200		200
2.50% Treasury notes	10/1/74	[11]	10/1/81	Apr. 1-Oct. 1	212		212
2.50% Treasury notes	4/1/75	[11]	4/1/82	do	241		241
7.84% Treasury notes	6/25/75	[12]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[12]	7/7/82	Jan. 7-July 7	200		200
7.58% Treasury notes	7/14/75	[12]	7/14/82	Jan. 14-July 14	200		200
Total dollar denominated					19,976	$10	19,966
Foreign currency denominated:							
7.94% Treasury notes	11/1/74	[11]	2/2/76	Feb. 2-Aug. 2	64		[17] 64
7.30% Treasury notes	11/20/74	[11]	2/20/76	Feb. 20-Aug. 20	38		[18] 38
7.30% Treasury notes	11/29/74		3/1/76	Mar. 1-Sept. 1	38		[19] 38
6.97% Treasury notes	1/20/75	[9]	4/20/76	Apr. 20-Oct. 20	127		[20] 127
6.10% Treasury notes	2/28/75	[9]	5/28/76	May 28-Nov. 28	33		[21] 33
5.79% Treasury notes	6/13/75		6/14/76	June 14-Dec. 14	30		[22] 30
6.88% Treasury notes	4/7/75	[11]	7/7/76	Jan. 7-July 7	67		[23] 67
6.80% Treasury notes	5/6/75	[11]	8/6/76	Feb. 6-Aug. 6	33		[21] 33
6.40% Treasury notes	5/20/75		8/20/76	Feb. 20-Aug. 20	36		[24] 36
6.21% Treasury notes	6/11/75	[11]	9/10/76	Mar. 10-Sept. 10	148		[25] 148
7.15% Treasury notes	7/8/75		10/8/76	Apr. 8-Oct. 8	38		[19] 38
7.35% Treasury notes	7/29/75	[11]	10/29/76	Apr. 29-Oct. 29	50		[26] 50
6.39% Treasury notes	6/11/75	[11]	12/10/76	June 10-Dec. 10	170		[15] 170
7.75% Treasury notes	9/8/75	[11]	3/8/77	Mar. 8-Sept. 8	129		[13] 129
7.70% Treasury notes	10/6/75	[11]	4/6/77	Apr. 6-Oct. 6	29		[14] 29
7.25% Treasury notes	10/17/75	[11]	4/18/77	Apr. 18-Oct. 18	170		[15] 170
6.95% Treasury notes	11/26/75	[11]	5/26/77	May 26-Nov. 26	400		[16] 400
Total foreign currency denominated					1,599		1,599

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
6-3/4% 1976 certificates	From 10/9/75	On demand.	6/30/76	June 30-Dec. 31	$317		$317
6-5/8% 1976 certificates	From 6/30/75	....do.	....do.	....do.	2,017	$133	1,884
Total Airport & Airway Trust Fund					2,334	133	2,201
Alaskan Native Fund, Bureau of Indian Affairs:							
Bills 1/8/76	Various dates		1/8/76	Jan. 8, 1976	(*)		(*)
Aviation, War Risk Insurance, Revolving Fund:							
Bills 3/18/76	....do.		3/18/76	Mar. 18, 1976	14		14
Bonneville Power Administration:							
Bills 1/2/76	....do.		1/2/76	Jan. 2, 1976	1		1
Bills 1/8/76	....do.		1/8/76	Jan. 8, 1976	4		4
Bills 1/15/76	....do.		1/15/76	Jan. 15, 1976	(*)		(*)
Bills 6/29/76	....do.		6/29/76	June 29, 1976	60		60
8-3/4% 1976 notes	....do.		6/30/76	June 30-Dec. 31	27	3	24
8-1/4% 1976 notes	....do.		9/30/76	Mar. 31-Sept. 30	8		8
Total Bonneville Power Administration					100	3	97
Civil Service Retirement Fund:	Various dates:						
7-7/8% 1976 certificates	From 10/1/75	On demand.	6/30/76	June 30-Dec. 31	454		454
7-5/8% 1976 certificates	From 9/1/75	....do.	....do.	....do.	2,010	(*)	2,010
7-1/2% 1976 certificates	From 8/1/75	....do.	....do.	....do.	542		542
7-3/8% 1976 certificates	From 7/1/75	....do.	....do.	....do.	840	731	110
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	....do.	2,952		2,952
6-5/8% 1980 notes	6/30/73	....do.	6/30/80	....do.	3,951		3,951
6-1/8% 1978 notes	6/30/71	....do.	6/30/78	....do.	5,835	7	5,828
5-3/4% 1979 notes	6/30/72	....do.	6/30/79	....do.	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	....do.	5,380		5,380
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	6,213		6,213
4-1/8% 1977 to 1980 bonds	Various dates: From 6/30/64	....do.	6/30/77 to 80	....do.	2,223		2,223
3-7/8% 1977 & 1978 bonds	6/30/63	....do.	6/30/77 & 78	....do.	907		907
3-3/4% 1977 bonds	6/30/62	....do.	6/30/77	....do.	746		746
Total Civil Service Retirement Fund					36,063	767	35,296
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes	8/18/75		8/15/78	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	....do.	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 3/9/76	Various dates		3/9/76	Mar. 9, 1976	13		13
Bills 4/6/76	....do.		4/6/76	Apr. 6, 1976	2		2
Bills 9/21/76	....do.		9/21/76	Sept. 21, 1976	4		4
Total Emergency Loan Guarantee Fund					18		18
Employees Health Benefits Fund:							
Bills 1/8/76	Various dates		1/8/76	Jan. 8, 1976	57		57
Bills 5/4/76	....do.		5/4/76	May 4, 1976	65	21	43
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-5/8% 1978 notes	5/15/75		8/15/78	Feb. 15-Aug. 15	41		41
Total Employees Health Benefits Fund					170	21	148
Employees Life Insurance Fund:							
Bills 1/2/76	Various dates		1/2/76	Jan. 2, 1976	55		55
8% 1982 notes	7/1/75		5/15/82	May 15-Nov. 15	92		92
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	155		155
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	May 15-Nov. 15	232		232
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	Feb. 15-Aug. 15	100		100
4% 1980 bonds	9/4/75		2/15/80	....do.	27		27
Total Employees Life Insurance Fund					661		661
Exchange Stabilization Fund:	Various dates:						
5.30% 1976 certificates	From 12/1/75	On demand.	1/1/76	Jan. 1, 1976	1,487	2	1,485
Federal Deposit Insurance Corporation:							
Bills 1/2/76	Various dates		1/2/76	Jan. 2, 1976	23	18	6
Bills 1/29/76	....do.		1/29/76	Jan. 29, 1976	50		50
Bills 2/10/76	....do.		2/10/76	Feb. 10, 1976	3		3
Bills 2/13/76	....do.		2/13/76	Feb. 13, 1976	5		5
Bills 2/19/76	....do.		2/19/76	Feb. 19, 1976	50		50
Bills 2/26/76	....do.		2/26/76	Feb. 26, 1976	1		1
8-1/8% 1982 notes	8/15/75		8/15/82	Feb. 15-Aug. 15	180	8	172
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
7-7/8% 1978 notes	8/15/75		5/15/78	....do.	100		100
7-7/8% 1982 notes	11/17/75		11/15/82	....do.	153		153
7-3/4% 1981 notes	3/19/75		11/15/81	....do.	250		250
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
6% 1977 notes	3/3/75		2/28/77	Feb. 28-Aug. 31	300		300
Total Federal Deposit Insurance Corporation					1,857	25	1,832

*$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[3]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:	Various dates:						
7-5/8% 1976 certificates	From 9/4/75	On demand.	6/30/76	June 30-Dec. 31	$1,685	$779	$906
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	1,394	606	789
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	943		943
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	1,284		1,284
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	1,059		1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	do.	1,095		1,095
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	965		965
Total Federal Disability Insurance Trust Fund					8,425	1,385	7,041
Federal Energy Administration:							
Bills 1/15/76	Various dates		1/15/76	Jan. 15, 1976	600		600
Bills 2/13/76	do.		2/13/76	Feb. 13, 1976	308		308
Bills 3/18/76	do.		3/18/76	Mar. 18, 1976	293		293
Total Federal Energy Administration					1,201		1,201
Federal Financing Bank:							
Bills 2/13/76	Various dates		2/13/76	Feb. 13, 1976	34	1	33
Bills 3/18/76	do.		3/18/76	Mar. 18, 1976	5		5
Total Federal Financing Bank					38	1	38
Federal Hospital Insurance Trust Fund:	Various dates:						
7-5/8% 1976 certificates	From 9/4/75	On demand.	6/30/76	June 30-Dec. 31	3,272	1,940	1,332
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do.	2,159		2,159
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	931	225	706
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	538		538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	do.	3,651		3,651
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063		2,063
Total Federal Hospital Insurance Trust Fund					12,615	2,165	10,450
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15.	3		3
Mutual Mortgage Insurance Fund:							
8-3/8% 1995-00 bonds	8/28/75	8/15/95	8/15/00	do.	52		52
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	35		35
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	224		224
Rental Housing Assistance Fund:							
7-1/4% 1976 notes	12/31/75		12/31/76	June 30-Dec. 31.	41		41
Total Federal Housing Administration					354		354
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-5/8% 1976 certificates	From 9/2/75	On demand.	6/30/76	June 30-Dec. 31.	10,024	5,022	5,002
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	5,033	2,052	2,982
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	4,547		4,547
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	3,469		3,469
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	3,103		3,103
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	do.	6,101		6,101
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	7,567		7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund					39,845	7,073	32,772
Federal Savings and Loan Insurance Corporation:							
Bills 1/2/76	Various dates		1/2/76	Jan. 2, 1976	7		7
Bills 1/29/76	do.		1/29/76	Jan. 29, 1976	1		1
Bills 3/4/76	do.		3/4/76	Mar. 4, 1976	250	(*)	249
Bills 4/22/76	do.		4/22/76	Apr. 22, 1976	3		3
Bills 5/6/76	do.		5/6/75	May 6, 1976	4		4
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	7		7
8-3/8% 1977 notes	9/30/75		9/30/77	Mar. 31-Sept. 30	30		30
8-1/2% 1979 notes	9/4/75		9/30/79	do.	25		25
8-1/4% 1977 notes	8/29/75		8/31/77	Feb. 29-Aug. 31.	35		35
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
7-7/8% 1978 notes	8/15/75		5/15/78	do.	25		25
8-1/2% 1994-99 bonds	11/15/74	5/15/94	5/15/99	do.	312		312
8-1/4% 1990 bonds	Various dates		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					1,165	(*)	1,165
Federal Ship Financing Escrow Fund:							
Bills 1/2/76	Various dates		1/2/76	Jan. 2, 1976	11	6	5
Bills 1/8/76	do.		1/8/76	Jan. 8, 1976	11	1	10
Bills 1/13/76	do.		1/13/76	Jan. 13, 1976	1		1
Bills 1/15/76	do.		1/15/76	Jan. 15, 1976	3	1	2
Bills 1/22/76	do.		1/22/76	Jan. 22, 1976	7		7
Bills 1/29/76	do.		1/29/76	Jan. 29, 1976	11	2	9
Bills 1/31/76	do.		1/31/76	Jan. 31, 1976	6		6
Bills 2/5/76	do.		2/5/76	Feb. 5, 1976	20	2	19
Bills 2/10/76	do.		2/10/76	Feb. 10, 1976	19	2	17
Bills 2/13/76	do.		2/13/76	Feb. 13, 1976	2	(*)	2
Bills 2/19/76	do.		2/19/76	Feb. 19, 1976	4	1	3
Bills 2/26/76	do.		2/26/76	Feb. 26, 1976	8		8
Bills 3/4/76	do.		3/4/76	Mar. 4, 1976	18		18
Bills 3/9/76	do.		3/9/76	Mar. 9, 1976	36	17	20
Bills 3/18/76	do.		3/18/76	Mar. 18, 1976	2		2

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[9]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 3/25/76	Various dates.	.....	3/25/76	Mar. 25, 1976	$63	(*)	$63
Bills 4/1/76	....do.	.....	4/1/76	Apr. 1, 1976	(*)	.....	(*)
Bills 4/6/76	....do.	.....	4/6/76	Apr. 6, 1976	96	$51	45
Bills 4/8/76	....do.	.....	4/8/76	Apr. 8, 1976	(*)	.....	(*)
Bills 4/15/76	....do.	.....	4/15/76	Apr. 15, 1976	5	.....	5
Bills 4/22/76	....do.	.....	4/22/76	Apr. 22, 1976	1	.....	1
Bills 4/29/76	....do.	.....	4/29/76	Apr. 29, 1976	6	1	5
Bills 5/4/76	....do.	.....	5/4/76	May 4, 1976	22	11	10
Bills 5/6/76	....do.	.....	5/6/76	May 6, 1976	1	.....	1
Bills 5/13/76	....do.	.....	5/13/76	May 13, 1976	14	.....	14
Bills 5/20/76	....do.	.....	5/20/76	May 20, 1976	14	.....	14
Bills 5/27/76	....do.	.....	5/27/76	May 27, 1976	2	.....	2
Bills 6/1/76	....do.	.....	6/1/76	June 1, 1976	59	3	57
Bills 6/29/76	....do.	.....	6/29/76	June 29, 1976	10	.....	10
Bills 7/27/76	....do.	.....	7/27/76	July 27, 1976	12	.....	12
Bills 8/24/76	....do.	.....	8/24/76	Aug. 24, 1976	(*)	(*)	(*)
Bills 11/15/76	....do.	.....	11/15/76	Nov. 15, 1976	7	.....	7
Bills 12/14/76	....do.	.....	12/14/76	Dec. 14, 1976	20	.....	20
8-1/4% 1976 notes	10/30/75	.....	9/30/76	Mar. 31-Sept. 30.	1	.....	1
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	494	96	398
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/9/76	Various dates.	.....	3/9/76	Mar. 9, 1976	(*)	.....	(*)
Bills 7/27/76	....do.	.....	7/27/76	July 27, 1976	(*)	.....	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	(*)	.....	(*)
Federal Ship Financing Revolving Fund:							
Bills 2/10/76	Various dates.	.....	2/10/76	Feb. 10, 1976	1	.....	1
Bills 6/29/76	....do.	.....	6/29/76	June 29, 1976	2	.....	2
Bills 10/19/76	....do.	.....	10/19/76	Oct. 19, 1976	1	.....	1
8% 1982 notes	11/17/75	.....	5/15/82	May 15-Nov. 15	4	.....	4
7-3/4% 1981 notes	Various dates.	.....	11/15/81	....do.	2	.....	2
6% 1978 notes	....do.	.....	11/15/78	....do.	6	.....	6
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	17	.....	17
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-7/8% 1976 certificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	515	505	11
7-5/8% 1976 certificates	From 9/2/75	....do.	....do.	....do.	837	670	167
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	....do.	282	.....	282
6-1/8% 1978 notes	6/30/71	....do.	6/30/78	....do.	255	240	15
5-3/4% 1979 notes	6/30/72	....do.	6/30/79	....do.	232	.....	232
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	....do.	558	.....	558
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	177	.....	177
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	2,856	1,414	1,442
Foreign Service Retirement Fund:	Various dates:						
7-7/8% 1976 certificates	From 10/30/75	On demand	6/30/76	June 30-Dec. 31	14	7	7
7-5/8% 1976 certificates	From 9/1/75	....do.	....do.	....do.	17	9	8
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	....do.	7	3	4
6-5/8% 1980 notes	6/30/73	....do.	6/30/80	....do.	11	.....	11
6-1/8% 1978 notes	6/30/71	....do.	6/30/78	....do.	4	.....	4
5-3/4% 1979 notes	6/30/72	....do.	6/30/79	....do.	9	.....	9
7-5/8% 1984 to 1989 bonds	6/30/74	On demand	6/30/84 to 89	....do.	42	.....	42
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	52	.....	52
4% 1977 to 1983 bonds	4/30/69	....do.	6/30/77 to 83	....do.	21	3	18
Total Foreign Service Retirement Fund	.....	.....	.....	.....	178	23	155
GSA Participation Certificate Trust:							
Bills 1/13/76	Various dates	.....	1/13/76	Jan. 13, 1976	8	.....	8
Bills 2/10/76	....do.	.....	2/10/76	Feb. 10, 1976	2	.....	2
Bills 2/13/76	....do.	.....	2/13/76	Feb. 13, 1976	3	.....	3
Bills 3/11/76	....do.	.....	3/11/76	Mar. 11, 1976	7	.....	7
Bills 4/15/76	....do.	.....	4/15/76	Apr. 15, 1976	5	.....	5
Bills 5/13/76	....do.	.....	5/13/76	May 13, 1976	5	.....	5
Bills 6/29/76	....do.	.....	6/29/76	June 29, 1976	5	.....	5
Bills 7/27/76	....do.	.....	7/27/76	July 27, 1976	3	.....	3
Bills 8/24/76	....do.	.....	8/24/76	Aug. 24, 1976	20	.....	20
Bills 9/21/76	....do.	.....	9/21/76	Sept. 21, 1976	2	.....	2
Bills 10/19/76	....do.	.....	10/19/76	Oct. 19, 1976	25	(*)	25
6.50% 1976 notes	12/11/75	.....	8/15/76	Feb. 15-Aug. 15	(*)	.....	(*)
8.00% 1977 notes	12/29/75	.....	2/15/77	....do.	(*)	.....	(*)
6.90% 1976 notes	3/22/73	(11)	3/22/76	Mar. 22-Sept. 22.	124	90	34
8.05% 1976 notes	8/2/73	(11)	8/2/76	Feb. 2-Aug. 2	67	12	56
7.05% 1977 notes	1/24/74	(11)	1/24/77	Jan. 24-July 24	97	93	5
8.30% 1979 notes	7/22/74	(11)	7/22/79	Jan. 22-July 22	45	6	39
Total GSA Participation Certificate Trust	.....	.....	.....	.....	419	201	218
Gifts and Bequests, Commerce:							
Bills 3/25/76	Various dates.	.....	3/25/76	Mar. 25, 1976	(*)	.....	(*)
Bills 4/15/76	....do.	.....	4/15/76	Apr. 15, 1976	(*)	.....	(*)
Total Gifts and Bequests, Commerce	.....	.....	.....	.....	(*)	.....	(*)
Government Life Insurance Fund:							
7-1/8% 1976 certificates	12/31/75	On demand	6/30/76	June 30-Dec. 31	15	.....	15
7-1/4% 1977 notes	6/30/70	After 1 yr	6/30/77	....do.	30	.....	30
6-1/4% 1980 notes	6/30/73	....do.	6/30/80	....do.	47	.....	47
6% 1976 notes	6/30/69	....do.	6/30/76	....do.	33	.....	33
5-1/2% 1978 notes	6/30/71	....do.	6/30/78	....do.	112	.....	112
5-1/4% 1979 notes	6/30/72	....do.	6/30/79	....do.	32	.....	32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	....do.	35	.....	35
6-3/4% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	91	.....	91
4-1/4% 1978 & 1979 bonds	6/30/67	....do.	6/30/78 & 79	....do.	28	.....	28
	Various dates:						
3-5/8% 1976 to 1978 bonds	From 6/30/64	....do.	6/30/76 to 78	....do.	78	.....	78
3-1/2% 1976 & 1977 bonds	From 2/1/60	....do.	6/30/76 & 77	....do.	118	25	93
Total Government Life Insurance Fund	.....	.....	.....	.....	619	25	594

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
4.95% 1976 certificates	12/31/75	1/2/76	1/2/76	Jan. 2, 1976	$4		$4
Bills 1/8/76	Various dates		1/8/76	Jan. 8, 1976	3		3
Bills 1/13/76	do.		1/13/76	Jan. 13, 1976	1		1
Bills 1/19/76	do.		1/19/76	Jan. 19, 1976	14		14
Bills 1/29/76	do.		1/29/76	Jan. 29, 1976	6		6
Bills 2/2/76	do.		2/2/76	Feb. 2, 1976	14	$6	7
Bills 2/13/76	do.		2/13/76	Feb. 13, 1976	22		22
Bills 4/6/76	do.		4/6/76	Apr. 6, 1976	5		5
Bills 6/24/76	do.		6/24/76	June 24, 1976	1		1
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	22		22
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	19		19
7-7/8% 1982 notes	do.		11/15/82	do.	16		16
7-3/4% 1981 notes	do.		11/15/81	do.	24		24
7-3/8% 1981 notes	11/3/75		2/15/81	Feb. 15-Aug. 15	6		6
7-1/4% 1976 notes	Various dates		12/31/76	June 30-Dec. 31	9		9
7-1/8% 1976 notes	do.		11/30/76	May 31-Nov. 30	55		55
7-1/8% 1978 notes	11/17/75		5/15/78	May 15-Nov. 15	8		8
7% 1981 notes	Various dates		2/15/81	Feb. 15-Aug. 15	7		7
6-1/2% 1976 notes	do.		5/15/76	May 15-Nov. 15	9		9
6-1/2% 1976 notes	10/16/75		8/15/76	Feb. 15-Aug. 15	5		5
6-1/2% 1976 notes	Various dates		10/31/76	Apr. 30-Oct. 31	10		10
6-1/2% 1977 notes	do.		3/31/77	Mar. 31-Sept. 30	23		23
6-1/4% 1976 notes	do.		11/15/76	May 15-Nov. 15	5		5
6% 1976 notes	do.		5/31/76	May 31-Nov. 30	8		8
6% 1977 notes	12/31/75		2/28/77	Feb. 29-Aug. 31	19		19
5-7/8% 1976 notes	11/3/75		8/31/76	do.	4		4
5-3/4% 1976 notes	6/13/75		5/15/76	May 15-Nov. 15	7		7
6-3/8% 1982 bonds	11/3/75		2/15/82	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association					326	6	320
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes	7/22/75		5/15/82	May 15-Nov. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	do.	4		4
7-3/4% 1981 notes	11/20/75		11/15/81	do.	1		1
7-3/8% 1981 notes	6/20/75		2/15/81	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					8		8
Harry S. Truman Memorial Scholarship Fund:							
6-1/2% 1976 certificates	Various dates: From 8/9/75	On demand	6/30/76	June 30-Dec. 31	10		10
Highway Trust Fund:							
6-3/4% 1976 certificates	From 10/10/75	do.	do.	do.	1,774		1,774
6-5/8% 1976 certificates	From 6/30/75	do.	do.	do.	10,024	3,105	6,919
Total Highway Trust Fund					11,798	3,105	8,693
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 2/10/76	Various dates		2/10/76	Feb. 10, 1976	(*)		(*)
Indian Tribal Fund, Bureau of Indian Affairs:							
Bills 1/8/76	do.		1/8/76	Jan. 8, 1976	34		34
Bills 1/13/76	do.		1/13/76	Jan. 13, 1976	1		1
Bills 1/15/76	do.		1/15/76	Jan. 15, 1976	3		3
Bills 1/29/76	do.		1/29/76	Jan. 29, 1976	1		1
Total Indian Tribal Fund, Bureau of Indian Affairs					38		38
Individual Indian Money:							
Bills 1/8/76	Various dates		1/8/76	Jan. 8, 1976	2	(*)	1
Bills 1/13/76	do.		1/13/76	Jan. 13, 1976	2		2
6-3/4% 1977 notes	5/27/75		5/31/77	May 31-Nov. 30	(*)		(*)
Total Individual Indian Money					4	(*)	4
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	11/17/75	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	1		1
Total Judicial Survivors Annuity Fund					1		1
Library of Congress Trust Fund:							
Bills 1/31/76	Various dates		1/31/76	Jan. 31, 1976	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					1		1
National Archives Gift Fund:							
Bills 3/9/76	Various dates		3/9/76	Mar. 9, 1976	(*)		(*)
Bills 4/22/76	do.		4/22/76	Apr. 22, 1976	(*)		(*)
Bills 5/4/76	do.		5/4/76	May 4, 1976	(*)		(*)
Bills 6/29/76	do.		6/29/76	June 29, 1976	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 6/29/76	Various dates		6/29/76	June 29, 1976	1		1
Bills 7/27/76	do.		7/27/76	July 27, 1976	1		1
Bills 8/24/76	do.		8/24/76	Aug. 24, 1976	(*)		(*)
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	(*)		(*)
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	1		1
Total National Archives Trust Fund					4		4

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
National Credit Union Share Insurance Fund, NCUA:							
Bills 5/13/76	Various dates		5/13/76	May 13, 1976	(*)		(*)
Bills 6/1/76	....do		6/1/76	June 1, 1976	$3		$3
Bills 6/29/76	....do		6/29/76	June 29, 1976	6		6
Bills 7/27/76	....do		7/27/76	July 27, 1976	4		4
Bills 8/24/76	....do		8/24/76	Aug. 24, 1976	1		1
Bills 9/21/76	....do		9/21/76	Sept. 21, 1976	2		2
Bills 10/19/76	....do		10/19/76	Oct. 19, 1976	2		2
Bills 11/15/76	....do		11/15/76	Nov. 15, 1976	4		4
Bills 12/14/76	....do		12/14/76	Dec. 14, 1976	2		2
Total National Credit Union Share Insurance Fund, NCUA					26		26
National Insurance Development Fund, HUD:							
Bills 11/15/76	Various dates		11/15/76	Nov. 15, 1976	8		8
8% 1976 notes	3/11/75		3/31/76	Mar. 31-Sept. 30	1		1
7-5/8% 1978 notes	7/9/75		8/15/78	Feb. 15-Aug. 15	10		10
6-1/2% 1976 notes	10/21/75		10/31/76	Apr. 30-Oct. 31	4		4
5-7/8% 1976 notes	9/3/75		8/31/76	Feb. 29-Aug. 31	5		5
Total National Insurance Development Fund, HUD					30		30
National Service Life Insurance Fund:	Various dates:						
7-3/4% 1976 certificates	From 10/3/75	On demand	6/30/76	June 30-Dec. 31	3		3
7-1/2% 1976 certificates	9/15/75	....do	....do	....do	5		5
7-3/8% 1976 certificates	8/12/75	....do	....do	....do	196		196
7-1/8% 1976 certificates	7/1/75	....do	....do	....do	13		13
7-1/2% 1977 notes	6/30/70	After 1 yr	6/30/77	....do	569		569
6-1/2% 1980 notes	6/30/73	....do	6/30/80	....do	666		666
6-1/4% 1976 notes	6/30/69	....do	6/30/76	....do	305		305
5-3/4% 1978 notes	6/30/71	....do	6/30/78	....do	1,091		1,091
5-1/2% 1979 notes	6/30/72	....do	6/30/79	....do	481		481
7-1/2% 1982 to 1989 bonds	6/30/74	On demand	6/30/82 to 89	....do	572		572
7% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	837		837
4-1/4% 1981 bonds	6/30/67	....do	6/30/81	....do	225		225
3-5/8% 1976 to 1980 bonds	Various dates: From 6/30/65	....do	6/30/76 to 80	....do	898		898
3-3/8% 1978 bonds	6/30/63	....do	6/30/78	....do	298		298
3-1/4% 1976 & 1977 bonds	6/30/62	....do	6/30/76 & 77	....do	430		430
3-1/8% 1976 bonds	6/30/61	....do	6/30/76	....do	343	$4	339
Total National Service Life Insurance Fund					6,933	4	6,929
Overseas Private Investment Corporation:							
Bills 1/13/76	Various dates		1/13/76	Jan. 13, 1976	(*)		(*)
Bills 2/10/76	....do		2/10/76	Feb. 10, 1976	1	1	(*)
Bills 3/9/76	....do		3/9/76	Mar. 9, 1976	3		3
Bills 3/25/76	....do		3/25/76	Mar. 25, 1976	2		2
Bills 4/6/76	....do		4/6/76	Apr. 6, 1976	4		4
Bills 5/4/76	....do		5/4/76	May 4, 1976	26		26
Bills 6/1/76	....do		6/1/76	June 1, 1976	9		9
Bills 6/29/76	....do		6/29/76	June 29, 1976	15		15
Bills 7/27/76	....do		7/27/76	July 27, 1976	1		1
Bills 8/24/76	....do		8/24/76	Aug. 24, 1976	6		6
Bills 9/21/76	....do		9/21/76	Sept. 21, 1976	36		36
Bills 10/19/76	....do		10/19/76	Oct. 19, 1976	7		7
Bills 11/15/76	....do		11/15/76	Nov. 15, 1976	4		4
Bills 12/14/76	....do		12/14/76	Dec. 14, 1976	4		4
8-3/8% 1977 notes	9/30/75		9/30/77	Mar. 31-Sept. 30	21		21
7-1/2% 1977 notes	7/31/75		7/31/77	Jan. 31-July 31	8		8
7-3/8% 1977 notes	4/30/75		4/30/77	Apr. 30-Oct. 31	2		2
7-1/8% 1978 notes	2/18/75		5/15/78	Feb. 15-Aug. 15	1		1
7% 1979 notes	Various dates		11/15/79	May 15-Nov. 15	52		52
6-3/4% 1977 notes	5/27/75		5/31/77	May 31-Nov. 30	1		1
6-1/2% 1976 notes	6/6/75		10/31/76	Apr. 30-Oct. 31	1		1
Total Overseas Private Investment Corporation					205	1	204
Pension Benefit Guaranty Corporation:							
Bills 3/9/76	Various dates		3/9/76	Mar. 9, 1976	5	1	5
Bills 6/29/76	....do		6/29/76	June 29, 1976	3		3
Bills 7/27/76	....do		7/27/76	July 27, 1976	6		6
8-1/4% 1977 notes	....do		8/31/77	Feb. 29-Aug. 31	5		5
7-3/4% 1977 notes	7/31/75		8/15/77	Feb. 15-Aug. 15	2		2
7-5/8% 1978 notes	....do		8/15/78	....do	2		2
7-1/4% 1976 notes	Various dates		12/31/76	June 30-Dec. 31	7		7
6-1/2% 1977 notes	....do		3/31/77	Mar. 31-Sept. 30	8		8
Total Pension Benefit Guaranty Corporation					37	1	37
Postal Service Fund:							
Bills 1/29/76	Various dates		1/29/76	Jan. 29, 1976	294		294
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/21/76	....do		9/21/76	Sept. 21, 1976	(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/4/76	....do		5/4/76	May 4, 1976	(*)		(*)

*$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:	Various dates:						
8-1/4% 1976 certificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	$16	.....	$16
8% 1976 certificates	From 8/1/75	do	do	do	381	$2	380
7-3/4% 1976 certificates	From 12/1/75	do	do	do	253	.....	253
7-5/8% 1976 certificates	From 7/1/75	do	do	do	38	7	31
8% 1981 notes	6/30/74	After 1 yr.	6/30/81	do	1,144	.....	1,144
7-1/2% 1982 notes	6/30/75	do	6/30/82	do	2,145	1,459	686
Total Railroad Retirement Account	.....	.....	.....	.....	3,976	1,468	2,508
Railroad Retirement Holding Account:	Various dates:						
8-1/4% 1976 certificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	(*)	.....	(*)
8% 1976 certificates	From 8/1/75	do	do	do	2	1	1
7-3/4% 1976 certificates	From 12/1/75	do	do	do	1	.....	1
7-1/2% 1976 certificates	6/30/75	do	do	do	5	4	1
Total Railroad Retirement Holding Account	.....	.....	.....	.....	9	5	4
Railroad Retirement Supplemental Account:	Various dates:						
8-1/4% 1976 certificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	1	.....	1
8% 1976 certificates	From 8/1/75	do	do	do	22	6	16
7-3/4% 1976 certificates	From 12/1/75	do	do	do	11	.....	11
7-1/2% 1976 certificates	6/30/75	do	do	do	53	49	5
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	88	55	33
Special Investment Account:							
Bills 1/22/76	Various dates	.....	1/22/76	Jan. 22, 1976	2	.....	2
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	(*)	.....	(*)
Treasury Deposit Funds:							
Bills 3/18/76	Various dates	.....	3/18/76	Mar. 18, 1976	65	.....	65
5.52% certificates of indebtedness	Various dates: From 12/1/75	On demand	1/1/76	Jan. 1, 1976	1	(*)	1
3.50% certificates of indebtedness	6/30/75	do	6/30/76	June 30, 1976	5	.....	5
3.50% certificates of indebtedness	Various dates: From 6/30/75	do	do	do	654	166	488
6-7/8% notes	From 1/21/74	At Maturity	1/21/77	Jan. 21	3	.....	3
4% notes	From 12/29/72	do	12/29/78	Dec. 29	25	.....	25
4% notes	From 6/29/73	do	6/29/79	June 29	6	.....	6
4% notes	From 6/30/73	do	6/30/79	June 30	29	.....	29
4% notes	From 11/16/74	do	11/16/80	Nov. 16	1	.....	1
3-1/2% bonds	12/23/69	(27)	12/23/79	June 23-Dec. 23	75	.....	75
3-1/2% bonds	7/1/70	(27)	7/1/80	Jan. 1-July 1	75	.....	75
3-1/2% bonds	4/1/71	(27)	4/1/81	Apr. 1-Oct. 1	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,039	166	873
Unemployment Trust Fund:	Various dates:						
6-1/2% 1976 certificates	From 10/1/75	On demand	6/30/76	June 30-Dec. 31	1,190	210	981
United States Army General Gift Fund:							
6-1/2% 1976 notes	Various dates	.....	5/15/76	May 15-Nov. 15	(*)	.....	(*)
6-1/4% 1976 notes	3/12/75	.....	2/15/76	Feb. 15-Aug. 15	(*)	.....	(*)
5-7/8% 1976 notes	3/11/75	.....	do	do	(*)	.....	(*)
8-1/4% 2000-05 bonds	7/1/75	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Naval Academy General Gift Fund:							
8-3/4% 1976 notes	10/16/75	.....	6/30/76	June 30-Dec. 31	(*)	.....	(*)
8% 1976 notes	do	.....	3/31/76	Mar. 31-Sept. 30	(*)	.....	(*)
5-7/8% 1976 notes	do	.....	8/31/76	Feb. 29-Aug. 31	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Naval Academy Museum Fund:							
5-7/8% 1976 notes	10/16/75	.....	8/31/76	Feb. 29-Aug. 31	1	.....	1
Veterans' Reopened Insurance Fund:	Various dates:						
7-7/8% 1976 certificates	From 10/3/75	On demand	6/30/76	June 30-Dec. 31	1	.....	1
7-5/8% 1976 certificates	From 9/5/75	do	do	do	14	.....	14
7-1/2% 1976 certificates	From 8/8/75	do	do	do	1	.....	1
7-3/8% 1976 certificates	From 7/7/75	do	do	do	2	.....	2
7-5/8% 1976 & 1977 notes	6/30/70	After 1 yr.	6/30/76 & 77	do	27	.....	27
6-5/8% 1976 to 1980 notes	6/30/73	do	6/30/76 to 80	do	55	.....	55
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	17	.....	17
6-1/8% 1976 to 1978 notes	6/30/71	do	6/30/76 to 78	do	36	.....	36
5-3/4% 1976 to 1979 notes	6/30/72	do	6/30/76 to 79	do	45	.....	45
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	67	.....	67
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	69	.....	69
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	334	.....	334

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
6-1/2% 1976 certificates	From 9/5/75	On demand	6/30/76	June 30-Dec. 31	$16		$16
6-3/8% 1976 certificates	From 7/7/75	do	do	do	5		5
5-5/8% 1976 to 1980 notes	6/30/73	After 1 yr	6/30/76 to 80	do	68		68
5-1/4% 1976 to 1979 notes	6/30/72	do	6/30/76 to 79	do	58		58
5% 1976 to 1978 notes	6/30/71	do	6/30/76 to 78	do	49		49
4-3/4% 1976 & 1977 notes	6/30/70	do	6/30/76 & 77	do	42		42
4-3/8% 1976 notes	6/30/69	do	6/30/76	do	35		35
6-3/8% 1981 to 1990 bonds	6/30/75	On demand	6/30/81 to 90	do	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					454		454
War-Risk Insurance Revolving Fund:							
Bills 5/4/76	Various dates		5/4/76	May 4, 1976	(*)		(*)
Bills 10/19/76	do		10/19/76	Oct. 19, 1976	(*)		(*)
Total War-Risk Insurance Revolving Fund					(*)		(*)
Total Government account series					137,738	$18,352	119,385
Investment series:							
2-3/4% Treasury Bonds B-1975-80[c]	4/1/51	4/1/76[7 28]	4/1/80	Apr. 1-Oct. 1	15,331	[29] 13,066	2,265
R.E.A. Series:							
2% Treasury bonds	Various dates: From 1/1964	[8]	12 years from issue date.	Jan. 1-July 1	35	25	11
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	11		11
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates	382		382
Treasury bonds (Various interest rates)	do	do	From 7 yrs. & 1 day.	do	844		844
Total State and local government series					1,237		1,237
United States individual retirement bonds:	First day of each month from:						
Investment yield (compounded semiannually)[30 e]							
6.00%	1/1/75	[31]	Indeterminate		4	(*)	4
Unclassified					3	(*)	3
Total United States individual retirement bonds					7	(*)	7
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually)[30 e]							
3.75%	1/63 to 5/66	[32]	Indeterminate		22	8	14
4.15%	6/66 to 12/69	do	do		29	7	22
5.00%	1/1/70	do	do		9	1	8
5.00%	1/1/71	do	do		9	1	8
5.00%	1/1/72	do	do		10	1	9
5.00%	1/1/73	do	do		12	1	11
5.00%	1/1/74	do	do		1	(*)	1
6.00%	2/1/74	do	do		22	(*)	22
6.00%	1/1/75	do	do		6	(*)	6
Unclassified					7	1	6
Total United States retirement plan bonds					128	20	108
United States savings bonds:[33 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]		1,949	1,774	175
E-1942 4.048%[34]	1 to 12-42	do	do		8,603	7,812	791
E-1943 4.120%[34]	1 to 12-43	do	do		13,831	12,579	1,252
E-1944 4.189%[34]	1 to 12-44	do	do		16,164	14,623	1,541
E-1945 3.910%[34]	1 to 12-45	do	do		12,758	11,396	1,362
E-1946 3.799%[34]	1 to 12-46	do	do		5,832	5,071	761
E-1947 3.887%[34]	1 to 12-47	do	do		5,575	4,725	850
E-1948 3.978%[34]	1 to 12-48	do	do		5,789	4,833	956
E-1949 4.117%[34]	1 to 12-49	do	do		5,756	4,730	1,026
E-1950 4.234%[34]	1 to 12-50	do	do		5,060	4,108	952
E-1951 4.317%[34]	1 to 12-51	do	do		4,377	3,552	825
E-1952 4.370%[34] (Jan. to Apr. 1952)	1 to 4-52	do	do		1,504	1,217	286
E-1952 4.428%[34] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[36]		3,087	2,486	601
E-1953 4.496%[34]	1 to 12-53	do	do		5,274	4,177	1,097
E-1954 4.585%[34]	1 to 12-54	do	do		5,395	4,215	1,179
E-1955 4.299%[34]	1 to 12-55	do	do		5,635	4,359	1,276
E-1956 4.192%[34]	1 to 12-56	do	do		5,446	4,184	1,262
E-1957 4.300% (Jan. 1957)	1-57	do	do		455	344	111
E-1957 4.429%[34] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[36]		4,682	3,565	1,117
E-1958 4.568%[34]	1 to 12-58	do	do		5,039	3,748	1,291
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do	do		2,029	1,497	531

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [8]							
Nonmarketable--Continued							
United States savings bonds[33] [e]--Continued							
Series and approximate yield to maturity:	First day of month:						
E-1959 4.662%[34] (June to Dec. 1959)	6 to 12-59	After 2 mos[35]	After 7 yrs. 9 mos[36]		$2,703	$1,993	$711
E-1960 4.759%[34]	1 to 12-60	do	do		4,772	3,432	1,340
E-1961 4.890%[34]	1 to 12-61	do	do		4,882	3,404	1,478
E-1962 4.992%[34]	1 to 12-62	do	do		4,763	3,249	1,515
E-1963 5.086%[34]	1 to 12-63	do	do		5,380	3,501	1,880
E-1964 5.192%[34]	1 to 12-64	do	do		5,242	3,431	1,811
E-1965 5.284%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do		4,643	3,034	1,609
E-1965 5.390% (Dec. 1965)	12-65	do	After 7 years[36]		491	309	182
E-1966 5.424%	1 to 12-66	do	do		5,570	3,508	2,062
E-1967 5.524%	1 to 12-67	do	do		5,525	3,452	2,073
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do	do		2,244	1,361	884
E-1968 5.197% (June to Dec. 1968)	6 to 12-68	do	do		3,016	1,858	1,158
E-1969 5.340% (Jan. to May 1969)	1 to 5-69	do	do		2,090	1,246	844
E-1969 5.545% (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[36]		2,848	1,679	1,169
E-1970 5.620% (Jan. to May 1970)	1 to 5-70	do	do		2,134	1,176	958
E-1970 5.707% (June to Dec. 1970)	6 to 12-70	do	do		3,057	1,688	1,370
E-1971 5.768%	1 to 12-71	do	do		5,978	2,974	3,004
E-1972 5.856%	1 to 12-72	do	do		6,601	2,905	3,696
E-1973 5.930% (Jan. to Nov. 1973)	1 to 11-73	do	do		5,982	2,486	3,495
E-1973 6.000% (Dec. 1973)	12-73	do	After 5 years[36]		548	217	330
E-1974 6.000%	1 to 12-74	do	do		6,614	2,261	4,354
E-1975 6.000%	1 to 12-75	do	do		5,439	952	4,486
Unclassified sales and redemptions					708	[37] 862	-154
Total Series E					215,469	155,971	59,498
H-1952 4.053%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	191	160	31
H-1953 4.119%[34]	1 to 12-53	do	do	do	471	383	88
H-1954 4.197%[34]	1 to 12-54	do	do	do	878	714	164
H-1955 4.186%[34]	1 to 12-55	do	do	do	1,173	940	233
H-1956 3.981%[34]	1 to 12-56	do	do	do	893	681	213
H-1957 4.075% (Jan. 1957)	1-57	do	do	do	65	47	18
H-1957 4.296%[34] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[39]	do	568	408	160
H-1958 4.420%[34]	1 to 12-58	do	do	do	890	656	234
H-1959 4.510%[34] (Jan. to May 1959)	1 to 5-59	do	do	do	356	247	109
H-1959 4.586%[34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	238	124
H-1960 4.627%[34]	1 to 12-60	do	do	do	1,007	616	391
H-1961 4.711%[34]	1 to 12-61	do	do	do	1,042	608	433
H-1962 4.801%[34]	1 to 12-62	do	do	do	857	476	381
H-1963 4.901%[34]	1 to 12-63	do	do	do	773	407	366
H-1964 5.002%[34]	1 to 12-64	do	do	do	672	327	345
H-1965 4.849%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	242	298
H-1965 4.890%[34] (Dec. 1965)	12-65	do	do	do	46	17	28
H-1966 4.945%[34]	1 to 12-66	do	do	do	635	246	389
H-1967 5.115%	1 to 12-67	do	do	do	526	184	342
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do	do	do	199	62	137
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do	do	do	232	68	164
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	45	120
H-1969 5.680% (June to Dec. 1969)	6 to 12-69	do	do	do	193	43	150
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	34	142
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	35	178
H-1971 5.834%	1 to 12-71	do	do	do	514	79	435
H-1972 5.889%	1 to 12-72	do	do	do	650	77	573
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	47	525
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	3	37
H-1974 6.000%	1 to 12-74	do	do	do	627	26	601
H-1975 6.000%	1 to 12-75	do	do	do	527	4	522
Unclassified sales and redemptions					89	52	37
Total Series H					16,138	8,172	7,966
Total United States savings bonds					231,607	164,143	67,464
United States savings notes:[33] [e]							
Series and yield to maturity:	First day of each month:						
1967 5.260%	5 to 12-67	After 1 yr[40]	After 4-1/2 yrs[41]		138	93	46
1968 5.260% (Jan. to May 1968)	1 to 5-68	do	do		123	80	43
1968 5.340% (June to Dec. 1968)	6 to 12-68	do	do		229	141	89
1969 5.340%	1 to 12-69	do	do		446	259	187
1970 5.340%	1 to 6-70	do	do		129	70	59
Unclassified					(*)	[37]	(*)
Total United States savings notes					1,067	643	424
Total nonmarketable					408,802	196,336	212,466
Total interest-bearing debt					778,346	202,689	575,657

*$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1975--Continued

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[42] $1
2-1/2% Postal Savings bonds	[42] (*)
First Liberty bonds, at various interest rates	[42] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	31
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	141
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	68
Federal Financing bank bills	[42] (*)
Treasury savings certificates	[42] (*)
Treasury tax and savings notes	(*)
United States savings bonds	25
Armed Forces leave bonds	4
Total matured debt	276
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	57
United States savings stamps	47
Excess profits tax refund bonds[43 b]	1
United States notes[44]	[42] 323
National and Federal Reserve bank notes assumed by the United States bn deposit of lawful money for their retirement[45]	[42] 69
Old demand notes and fractional currency	[42] 2
Old series currency (Act of June 30, 1961)[46]	[42] 4
Silver certificates (Act of June 24, 1967)[47]	[42] 210
Thrift and Treasury savings stamps	[42] 4
Total other debt	717
Total non-interest-bearing debt	993
Total public debt outstanding	576,649

*$500 thousand or less.

For footnotes, see page 14.

[1]Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[4]For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[5]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[6]Arranged according to earliest call dates.

[7]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[8]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[9]Redeemable at any time on 2 days' notice.

[10]Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[11]Redeemable prior to maturity in whole or in part as per agreement.

[12]Redeemable at any time prior to maturity on 1 month's notice.

[13]Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

[14]Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

[15]Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

[16]Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

[17]Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

[18]Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

[19]Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

[20]Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

[21]Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

[22]Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

[23]Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

[24]Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

[25]Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

[26]Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

[27]These bonds are subject to call by the United States for redemption prior to maturity.

[28]May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[29]Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[30]Issued at par. Semiannual interest is added to principal.

[31]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

[32]Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33]Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[34]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1974.

[35]Redeemable after 2 months from issue date at option of owner.

[36]Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

[37]Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[38]Redeemable after 6 months from issue date at option of owner.

[39]Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[40]Redeemable after 1 year from issue date at option of owner.

[41]Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[42]Not subject to statutory debt limitation.

[43]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[44]Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[45]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d]Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance of refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1974.

[g]Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	6
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	do.	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	do.	482
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	14
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	7
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	4
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	20
Subtotal					564
Total unmatured debt					584
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					585

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2]Issued at a price to yield 4.1879 percent.

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